

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/26/09
Resolution
Austin Water Utility

TITLE: 032609 PW AWU AE Green Transmission Main Relocation

DESCRIPTION:

Authorize execution of a construction contract with AUSTIN UNDERGROUND, INC. (MBE/MH 94.07%), Austin, TX for Green WTP Transmission Main Relocation in the amount of \$945,890 plus a \$47,310 contingency, for a total contract amount not to exceed \$993,200.

FINANCIAL INFORMATION:

Water:

Project Name: Green Wtp Decomm Tm Relocation
Fund/Department/Unit 3960 2207 7124

Current Appropriation	\$ 1,789,000.00	
Unencumbered Balance		\$ 1,291,677.19
Less Outstanding Commitments		0.00
Amount of This Action		<u>(890,825.00)</u>
Remaining Balance		<u>\$ 400,852.19</u>

Total Austin Water Utility Funding

\$ 890,825.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

2/20/2009

Reviewed By:


Robert Butler, Utility Financial Manager

Date:

2-20-2009

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

2/20/09